GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – Visakhapatnam & Vijayawada Metro Rail Project – Development under PPP Mode – Appointment of UMTC as Transaction Advisor – Project Development Fee to UMTC – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 779 **Dated: 10-11-2017**

Read the following:

1.From the MD, AMRCL Lr.No.5/AMRC/Vizag/2016, dt.05.08.2016.
2. G.O.Rt.No.2108, Finance (FMU-I-I, EFST, MA&UD,CRDA) Department dated: 02.11.2017.

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O R D E R:-

In the reference 1st read above, the Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada has requested to release an amount of Rs.5,23,25,000/- initially for appointment of UMTCL as Transaction Advisor for providing the services to undertake the implementation of Visakhapatnam Metro Rail Project on PPP structure on a success fee basis, as the UMTCL has already taken up the project and to complete within 6-8 months on a success fee basis, while in fact the other projects took time of about 1 to 3 years as in the case of Hyderabad Metro and Bombay Metro Line-1 from EOI to selection of developer. He has also stated that it is imperative that the payments to UMTCL shall be made without any delay by keeping the money with the Corporation, to complete the mission within the stipulated time of 6-8 months. Therefore, he has requested to sanction an amount of Rs.5,23,25,000/- for Visakhapatnam Metro Rail Project and CMP for Vijayawada from contingencies to be re-appropriated from the provision of Rs.300 crores made to AMRC-development of Vijayawada Metro Rail Project and the same may be deposited to AMRC PD Account No.05151802002.

2. The Finance Department vide reference 2nd read above have issued Budget Release Order for an amount of Rs.5,25,00,000/- (Rupees Five Crores Twenty Five lakhs only) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders, pending provision in supplementary estimates at appropriate time during the financial year towards Visakhapatnam Metro Rail Project and Vijayawada Metro Rail Project under the Urban Development Assistance to Visakhapatnam & Vijayawada Metro Rail Project Scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.5,25,00,000/- (Rupees Five Crores Twenty Five lakhs only) under the head of account "4217-60-191-11-05-530-531" as additional

P.T.O.

funds in relaxation of Treasury Control and Quarterly Regulation orders, pending provision in supplementary estimates at appropriate time during the financial year towards Visakhapatnam Metro Rail Project and Vijayawada Metro Rail Project under the Urban Development Assistance to Visakhapatnam & Vijayawada Metro Rail Project Scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh shall draw the amount of Rs.5,25,00,000/- (Rupees Five Crores Twenty Five lakhs only) and deposited the said amount to the P.D. Account No.05151802002 of AMRC.

5. The Director of Treasuries and Accounts, A.P., Vijayawada / Director of works Accounts, AP shall accord necessary budget authorization to the bills submitted by the Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide reference 2nd read above.

6. The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada shall take necessary further action in the matter.

7. This order issues in accordance with the Budget Release Order issued by the Finance Department vide their U.O.No.44027/258/2017-FMU-I, EM, dt. DCM-I, Dt.06.11.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Deptt, A.P.Secretariat.
The Managing Director, AMRC Ltd., Vijayawada .
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU-I- I, EFST, MA&UD, CRDA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER